



Customer : BOKUNDARA MOTORS ( SALIYA WEWA JUNCTION )  
Customer Code/Grade/Narration : BO04 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-866/BO04-20/46418  
Present count : 1

Create date : 28 - December - 2022  
Rep confirm date : 28 - December - 2022

## AMI-866/BO04-20/46418

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2023	64,980.00
Credit Balance	0		
Error Correction	0		
Received total			64,980.00
Receivable total			64,980.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		<b>Cheque no : 629657</b> <b>Cheque present date : 12-01-2023</b> <b>Bank / Branch : 171100140000512 - ( 7135 - PEOPLE S BANK / 171 - Nochchiyagama )</b>	64,980.00



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## SELECTED INVOICES - ( Average date : 11-11-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B013774	11-11-2022	AMI	72,200.00	7,220.00 Rate - 10%	0.00	0.00	64,980.00	64,980.00	0.00		
<b>Total</b>				<b>72,200.00</b>	<b>7,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,980.00</b>	<b>64,980.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY